

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Kettleman City Water Treatment		O & M Reserve	Kettleman City	1,150,000.00	1,150,000.00	Reserve							\$ -
2)	Kettleman City Water Treatment		Casastrophic Outage Reserve	Kettleman City	90,000.00	90,000.00	Reserve							\$ -
3)	Kettleman City Water Treatment		Reserve for increased State Water costs	Kettleman City	950,000.00	950,000.00	Reserve							\$ -
4)	Kettleman City Water Treatment	Kettleman City Community Services District	balance available from \$3 M loan	Kettleman City	449,897.92	150,000.00	Reserve	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 150,000.00
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Totals - LMHF														\$0.00
Totals - Bonds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

					Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation						
	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation		Payments by month						
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Administrative Allocation	County Administration	Admin Support	Kettleman City		24,963.00	Admin	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	\$ 12,480.00
2)	Attorney costs	Contract Atty	McCormick, Kabot, Jenner & Lew	Kettleman City		24,000.00	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
3)	Travel/Training	Successor Agency staff	travel & training needed	Kettleman City		5,000.00	Admin	417.00	417.00	417.00	417.00	417.00	\$ 2,502.00
4)	Meeting Notices & Copy costs	County Administration	agendas, published notices, etc	Kettleman City		5,000.00	Admin	417.00	417.00	417.00	417.00	417.00	\$ 2,502.00
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Totals - This Page					\$ -	\$ 58,963.00		\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 29,484.00
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RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

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